

**PRELIMINARY PUBLIC EMPLOYEES RETIREMENT BOARD MEETING
AGENDA**

July 17, 2006 - 8:30 A.M.

TierOne Center, 1221 "N" Street, Lincoln, NE,
Second Floor, Community Conference Room

1. Meeting Called to Order
2. Roll Call
3. Approval of Minutes of June 12, 2006, Board Meeting
4. Approval of Budget Status Report and June Retirement Report
5. NITC Analysis of PIONEER – Report by Kevin Cueto
6. Update on Union Bank Record Keeping Transition – Leslie Gibbons/Chad Melcher
7. Recognition of Ameritas/Resolution
8. Finalize Retreat Topics and Agenda for August Board Retreat
9. Budget Update – Biennium 2007-2009
10. Investment Officer's Update – David Bomberger
11. Director's Report – Anna Sullivan
12. Public Comments or Correspondence from Citizens with Business
Not Scheduled on the Agenda – (No Planned Action – 5 minutes per person)
13. Chairperson's Comments
14. Future Meetings/Agendas
15. Conference Attendance Approval
16. Executive Session for Purpose of Discussing Applications of Plan Members & Legal Matters:
 - a) Retirement No. 406073 – Disability Application, State Plan
 - b) Retirement No. 602129 – Disability Application, County Cash Balance Plan
 - c) Retirement No. 089409 – Disability Application, School Plan
 - d) Retirement No. 053081 – Disability Application, School Plan
 - e) Retirement No. 127348 – Disability Application, School Plan
 - f) Retirement No. 107695 – Disability Application, School Plan
 - g) Performance Audit Update
17. Board Action on Executive Session Topics
18. Adjournment